

# SB45 Program as of 10/31/2001

**District(s): All**

This report summarizes activity according to the following sort order:

Caltrans District

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

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Federal Fiscal Year

Local OA/Local Apportionment Ratio

OA allocations will not be shown until FFY 2001/2002  
apportionments are known.

## **Report Column Definitions:**

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Merced County Association of Governments (6095)</b>						
IPSTPL-6095(009)	10/28/199	IPA0	Obligation	-663,975		
10-2A340K on State Routes 140, 120, 132 and 395 in Merced Mariposa and Mono Counties. YARTS - Phase I & II Staging Area						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-663,975	0	0
<b>Glendale (5144)</b>						
IPSTPL-5144(024)	04/19/199	IPB0	Obligation	-464,782		
07-196800 On State Route 134 between I-5 and Pacific Avenue Grade Separation and Street Improvements						
IPSTPL-5144(024)	11/28/200	IPB0	Obligation	-10,712,102		
07-196800						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-11,176,884	0	0
<b>San Bernardino County (5954)</b>						
IPSTPL-5954(081)	08/15/200	Q01	Obligation	-1,648,260		
08-354501 I-10 interchange at Etiwanda Avenue Reconstruct interchange and ramps						
IPSTPL-5954(081)	11/10/200	Q01	Obligation	-11,446,250	-11,446,250	
08-354501						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-13,094,510	-11,446,250	0
IPSTPL-5954(082)	08/07/200	Q01	Obligation	-3,607,858		
08-412384 On Valley Boulevard from the proposed Commerce Drive to 2,920 feet east Road realignment						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-3,607,858	0	0
<b>Anderson (5321)</b>						
RPSTPL-5321(001)	12/28/199	RPA	Obligation	-35,000		
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45 Interchange Modification and Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-35,000	0	0
<b>Shasta County (5906)</b>						
RPSTPL-5906(040)	07/28/199	RPA	Obligation	-204,800		
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project						
RPSTPL-5906(040)	11/21/200	RPA	Obligation	-4,800	-4,800	
02-1A1000						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-209,600	-4,800	0
<b>Lassen County (5907)</b>						

Note: All negative values are a liability against balances.

# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Lassen County (5907)						
RPSTPL-5907(013)	07/28/199	RPA	Obligation	-196,224		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45						
New alignment						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE						
INVOICES.						
Total:				-196,224	0	0
RPSTPL-5907(014)						
02-1A0100	07/29/199	RPA	Obligation	-204,400		
On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047 - SB45						
RPSTPL-5907(014)						
02-1A0100	02/11/199	RPA	Obligation	400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE						
INVOICES.						
Total:				-204,000	0	0
RPSTPL-5907(015)						
02-1A0200	07/28/199	RPA	Obligation	-290,248		
On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45						
new alignment						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE						
INVOICES.						
Total:				-290,248	0	0
RPSTPL-5907(016)						
02-1A0300	07/28/199	RPA	Obligation	-324,587		
On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE						
INVOICES.						
Total:				-324,587	0	0
Portola (5290)						
RPSTPL-5290(002)	10/28/199	RPA	Obligation	-13,600		
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45						
Road Reconstruction & Widening project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE						
INVOICES.						
Total:				-13,600	0	0
Montague (5180)						
RPSTPL-5180(001)	12/28/199	RPA	Obligation	-30,711		
02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45						
Roadway Reconstruction						
RPSTPL-5180(001)	12/28/199	RPA	Obligation	30,711		
02-1A1500						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE						
INVOICES.						
Total:				0	0	0
Siskiyou County (5902)						
RPSTPL-5902(024)	09/28/199	RPA	Obligation	-318,708		
02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45						
Roadway Reconstruction & Widening						

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# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-318,708	0	0
<b>Solano Transportation Authority (6249)</b>						
RPSTPL-6249(002)	01/10/200	RPA	Obligation	-46,462		
04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.						
CONSTRUCT NEW INTERSECTION						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-46,462	0	0
<b>El Paso De Robles (5084)</b>						
RPSTPDEL-0034(802)	10/28/199	RPA	Obligation	-4,869,150		
05-391204 on Niblick bridge over Salinas River near Spring St and SR 101.						
Construct bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-4,869,150	0	0
<b>Association Of Monterey Bay Area Governments (6091)</b>						
RPSTPL-6091(010)	07/28/199	RPA	Obligation	-117,744		
RPSTPL-6091(010)	06/28/199	RPA	Obligation	117,744		
4A, PROJECT AUTHORIZATION (INITIATED).						
Total:				0	0	0
<b>Santa Cruz County (5936)</b>						
RPSTPL-5936(033)	07/13/199	RPA	Obligation	-88,530		
05-927079 In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to 0.64 miles south						
Operational Improvements (Phase I)						
4A, PROJECT AUTHORIZATION (INITIATED).						
Total:				-88,530	0	0
<b>Coachella Valley Association of Governments (6164)</b>						
RPSTPL-6164(008)	09/28/199	RPA	Obligation	-796,770		
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
RPSTPL-6164(008)	02/25/200	RPA	Obligation	159,354		
08-472700						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-637,416	0	0
<b>Merced County (5939)</b>						
RPHP21L-0484(001)	09/28/199	RPA	Obligation	-221,325		
10-4A0701 UC Campus Parkway Loop System on the eastside of the City of Merced.						
New Road						
RPHP21L-0484(001)	06/08/199	RPA	Obligation	221,325		
10-4A0701						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				0	0	0
<b>Del Norte County (5901)</b>						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Del Norte County (5901)</b>						
RPSTPL-5901(013)	04/09/200	RPB	Obligation	-31,870		
01-280154 Near Crescent City - Elk Valley Road from Route 101 to Howland Hill Road - widen Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-31,870	0	0
<b>Eureka (5017)</b>						
RPSTPL-5017(009)	10/12/200	RPB	Obligation	-169,000		
01-280034 in Eureka on 4th, 5th and "V" Streets Widen roadway & improve intersections						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-169,000	0	0
<b>Humboldt County (5904)</b>						
RPSTPL-5904(033)	06/28/199	RPB	Obligation	-177,060		
01-279634 on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen						
RPSTPL-5904(033)	07/14/199	RPB	Obligation	104		
01-279634						
RPSTPL-5904(033)	08/24/200	RPB	Obligation	-239,135		
01-279634						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-416,091	0	0
<b>Anderson (5321)</b>						
RPSTPL-5321(001)	05/25/199	RPB	Obligation	-150,501		
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45 Interchange Modification and Widening						
RPSTPL-5321(001)	10/22/199	RPB	Obligation	-61,970		
02-1A1400						
RPSTPL-5321(001)	05/15/200	RPB	Obligation	-1,335,033		
02-1A1400						
RPSTPL-5321(001)	02/07/200	RPB	Obligation	-81,447		
02-1A1400						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,628,951	0	0
RPSTPL-5321(003)	06/19/200	RPB	Obligation	-110,662		
02-454654 on North Street from Sharon Avenue to the Sacramento River Bridge; on Riverside Avenue from Alexander Avenue to North Street - PPNO 2145 Roadway Widening project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-110,662	0	0
<b>Redding (5068)</b>						
RPSTPL-5068(011)	04/28/199	RPB	Obligation	-124,800		
02-1A1100 At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45 roadway extension & bridge construction						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-124,800	0	0
RPSTPL-5068(013)	04/27/199	RPB	Obligation	-8,000		
02-1A1300 Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45 Bridge Approach widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-8,000	0	0
RPSTPL-5068(015)	06/24/199	RPB	Obligation	-35,412		
02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation						
RPSTPL-5068(015)	11/06/200	RPB	Obligation	-65,512	-65,512	
02-1A4100						
RPSTPL-5068(015)	11/30/200	RPB	Obligation	-63,741	-63,741	
02-1A4100						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-164,665	-129,253	0
RPSTPL-5068(017)	08/29/200	RPB	Obligation	-51,347		
02-454414 in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146 Roadway Extension project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-51,347	0	0
<b>Shasta County (5906)</b>						
RPSTPL-5906(040)	07/28/200	RPB	Obligation	-416,000		
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project						
RPSTPL-5906(040)	08/01/200	RPB	Obligation	-4,800,000		
02-1A1000						
RPSTPL-5906(040)	09/05/200	RPB	Obligation	-880,000		
02-1A1000						
RPSTPL-5906(040)	11/21/200	RPB	Obligation	4,800	4,800	
02-1A1000						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-6,091,200	4,800	0
RPSTPL-5906(046)	08/10/199	RPB	Obligation	-221,325		
02-1A4500 on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - SB45 new bridge construction & road widening						
RPSTPL-5906(046)	06/28/200	RPB	Obligation	-1,107,624		
02-1A4500						
RPSTPL-5906(046)	08/01/200	RPB	Obligation	-44,151		
02-1A4500						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,373,100	0	0

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# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Shasta County (5906)						
RPSTPL-5906(058)	07/30/200	RPB	Obligation	-922,480		
02-455254 on Oak Run Rd. from appx 1.0 mi E of Teri-Rand Rd. (private) to Buzzard Roost Rd.; on Buzzard Roost Rd. from Oak Run Rd. to SR 299						
Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-922,480	0	0
Lassen County (5907)						
RPSTPL-5907(013)	09/10/199	RPB	Obligation	-204,800		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45						
New alignment						
RPSTPL-5907(013)	11/29/199	RPB	Obligation	-35,200		
02-1A0000						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-240,000	0	0
Alturas (5120)						
RPSTPL-5120(001)	06/28/199	RPB	Obligation	-54,777		
02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45						
Road Reconstruction						
RPSTPL-5120(001)	05/16/200	RPB	Obligation	-7,082		
02-1A0400						
RPSTPL-5120(001)	07/17/200	RPB	Obligation	-1,281,029		
02-1A0400						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,342,888	0	0
RPSTPL-5120(003)	05/07/200	RPB	Obligation	-119,515		
02-454934 on Warner St. between Park St. and SHWY 299; on 8th St. from Warner to 500' East						
Road Reconstruction project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-119,515	0	0
Modoc County (5903)						
RPSTPL-5903(021)	05/16/200	RPB	Obligation	-1,859,130		
02-454484 on 11 miles of the southerly portion of CR 91						
Road Rehabilitation project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,859,130	0	0
RPSTPL-5903(022)	05/14/200	RPB	Obligation	-1,659,052		
02-454494 On 8.6 miles of southerly portion of County Road 1						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,659,052	0	0
Plumas County (5909)						
RPSTPL-5909(025)	11/16/200	RPB	Obligation	-26,559		
02-1A0600 In Plumas County - Near Beckwourth from 0.0 miles to 4.8 miles south of State Rte 70 - PPNO# 2045 - SB45						

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# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Plumas County (5909)</b>						
RPSTPL-5909(025) 02-1A0600	05/22/200	RPB	Obligation	-19,476		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-46,035	0	0
<b>Portola (5290)</b>						
RPSTPL-5290(002) 02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project	12/14/199	RPB	Obligation	-89,600		
RPSTPL-5290(002) 02-1A0700	04/16/200	RPB	Obligation	-1,163,840		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-1,253,440	0	0
<b>Montague (5180)</b>						
RPSTPL-5180(001) 02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction	12/28/199	RPB	Obligation	30,711		
RPSTPL-5180(001) 02-1A1500	12/30/199	RPB	Obligation	-30,711		
RPSTPL-5180(001) 02-1A1500	02/10/199	RPB	Obligation	-30,711		
RPSTPL-5180(001) 02-1A1500	06/28/199	RPB	Obligation	-21,521		
RPSTPL-5180(001) 02-1A1500	11/06/200	RPB	Obligation	-551,541	-551,541	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-603,773	-551,541	0
<b>Siskiyou County (5902)</b>						
RPSTPL-5902(024) 02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45 Roadway Reconstruction & Widening	07/17/200	RPB	Obligation	-8,853		
RPSTPL-5902(024) 02-1A1600	09/06/200	RPB	Obligation	-3,357,942		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-3,366,795	0	0
RPSTPL-5902(032) 02-454264 Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Route 97 (East Project) - PPNO 2031A - SB45 Road Rehabilitation project	05/19/200	RPB	Obligation	-3,357,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-3,357,000	0	0

## Tehama County (5908)

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Tehama County (5908)</b>						
RPSTPL-5908(049)	03/15/200	RPB	Obligation	-22,126		
02-454644	Near Red Bluff, on McCoy Road north of the North Fork of Dibble Creek (phase 3) - PPNO 2162					
Realignment project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-22,126	0	0
<b>Trinity County (5905)</b>						
RPSTPL-5905(036)	05/10/200	RPB	Obligation	-221,325		
02-454184	in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45					
New Road project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-221,325	0	0
RPSTPL-5905(037)	05/10/200	RPB	Obligation	-663,975		
02-454194	in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of Weaverville - PPNO 2139 - SB45					
environmental document						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-663,975	0	0
RPSTPL-5905(038)	05/10/200	RPB	Obligation	-97,383		
02-454204	on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek Bridge #52-67 - PPNO 2140 - SB45					
roadway widening project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-97,383	0	0
<b>Citrus Heights (5475)</b>						
RPSTPL-5475(001)	06/29/199	RPB	Obligation	-18,000		
03-OL2800	On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45					
widening and overlay project						
RPSTPL-5475(001)	09/09/199	RPB	Obligation	-121,286		
03-OL2800						
RPSTPL-5475(001)	02/07/200	RPB	Obligation	-4,598,000		
03-OL2800						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-4,737,286	0	0
RPSTPL-5475(008)	07/17/200	RPB	Obligation	-893,267		
03-454084	in Citrus Heights at various locations					
Road Rehabilitation project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-893,267	0	0
<b>Davis (5238)</b>						
RPSTPL-5238(026)	12/18/200	RPB	Obligation	-1,182,760		
03-OC1000	in Davis, over I-80, one mile west of Mace Boulevard Interchange - PPNO 1L48					
Pedestrian and Bike Structure						

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<b>Davis (5238)</b>						
RPSTPL-5238(026) 03-0C1000	01/03/200	RPB	Obligation	760		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,182,000	0	0
<b>Sacramento County (5924)</b>						
RPSTPL-5924(054) 03-0L2500 on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation	10/22/199	RPB	Obligation	-162,895		
RPSTPL-5924(054) 03-0L2500	07/05/200	RPB	Obligation	-374,482		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-537,377	0	0
RPSTPL-5924(069) 03-436404 at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project	01/18/200	RPB	Obligation	-4,356,561		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-4,356,561	0	0
RPSTPL-5924(092) 03-454074 in the County of Sacramento at Route 50/Mather Field Road Interchange and Mather Field Rd between Folsom Blvd and the Mather Commerce Center Landscape	06/13/200	RPB	Obligation	-115,089		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-115,089	0	0
<b>Yolo County (5922)</b>						
RPSTPL-5922(046) 03-454124 in Yolo County at various locations (8 total) Road Rehabilitation project	11/02/200	RPB	Obligation	-26,599	-26,599	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-26,599	-26,599	0
<b>Yuba County (5916)</b>						
RPSTPL-5916(037) 03-453724 Near Marysville, on Hammonton-Smartville Road from North Beal Road to Smartville Road Road Rehabilitation	05/14/200	RPB	Obligation	-46,035		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-46,035	0	0
<b>Butte County (5912)</b>						
RPSTPL-5912(042) 03-453714 Near Paradise, on the Skyway from Pentz Road to South Park Drive Roadway Widening	02/28/200	RPB	Obligation	-354,120		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-354,120	0	0
RPSTPL-5912(052) 03-454244 in Oroville, on Bangor Road south of Miners Ranch Road Road Reconstruction	07/02/200	RPB	Obligation	-88,530		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-88,530	0	0
<b>Sierra County (5913)</b>						

Note: All negative values are a liability against balances.

# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sierra County (5913)</b>						
RPSTPL-5913(018)	03/15/200	RPB	Obligation	-97,383		
03-453804 in and near Alleghany - on Ridge Road between Pliocene Ridge Road and Miner Street Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-97,383	0	0
<b>Loomis (5442)</b>						
RPSTPL-5442(001)	04/26/199	RPB	Obligation	-66,397		
03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot						
RPSTPL-5442(001)	06/04/199	RPB	Obligation	-96,498		
03-R740SA						
RPSTPL-5442(001)	06/28/199	RPB	Obligation	96,498		
03-R740SA						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-66,397	0	0
<b>Rocklin (5095)</b>						
RPSTPL-5095(003)	06/18/200	RPB	Obligation	-389,532		
03-454054 in Rocklin, at Interstate 80 and Sierra College Boulevard Interchange Reconstruction project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-389,532	0	0
<b>Alameda County (5933)</b>						
RPSTPL-5933(055)	03/06/200	RPB	Obligation	-443,000		
04-071984 Fruitvale Bridge (33C-0147) in the City seismic retrofit design of						
RPSTPL-5933(055)	06/05/200	RPB	Obligation	-420,517		
04-071984						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-863,517	0	0
<b>Alameda (5014)</b>						
RPSTPL-5014(016)	11/06/200	RPB	Obligation	-478,396	-478,396	
04-072464 City of Alameda's Express II Ferry Boat Refurbish Ferry Boat						
RPSTPL-5014(016)	11/13/200	RPB	Obligation	95,947	95,947	
04-072464						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-382,449	-382,449	0
<b>Albany (5178)</b>						
RPSTPL-5178(004)	02/29/200	RPB	Obligation	-221,325		
04-0U5301 @ Buchanan Street at Route 80 and East Shore Highway project to construct overcrossing, upgrade off-ramp						
RPSTPL-5178(004)	04/11/200	RPB	Obligation	-1,991,925		
04-0U5301						
RPSTPL-5178(004)	11/06/200	RPB	Obligation	-1,558,128	-1,558,128	
04-0U5301						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE			Total:	-3,771,378	-1,558,128	0

Note: All negative values are a liability against balances.

# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
INVOICES.						
<b>Bay Area Rapid Transit Authority (6000)</b>						
RPSTPL-6000(014)	06/14/200	RPB	Obligation	-11,508,900		
04-0U8601 Throughout Alameda County. Seismic Retrofit-BART Aerial Structures						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-11,508,900	0	0
RPSTPL-6000(016)	06/14/200	RPB	Obligation	-3,806,789		
04-072574 BART Systemwide in ALA, CC, & SF Counties in SF Bay Area Seismic Retrofit Vulnerability Study						
RPSTPL-6000(016)	06/28/200	RPB	Obligation	331,020		
04-072574						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-3,475,769	0	0
<b>Berkeley (5057)</b>						
RPSTPL-5057(018)	04/17/200	RPB	Obligation	-1,682,070		
04-0U6301 along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab roadway rehabilitation project						
7G, SENT TO FEDERAL AID UNIT.			Total:	-1,682,070	0	0
RPSTPL-5057(022)	04/26/200	RPB	Obligation	-325,790		
04-181504 in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue to University Avenue interchanges. Bicycle/Pedestrian Path						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-325,790	0	0
<b>Dublin (5432)</b>						
RPSTPL-5432(006)	02/29/200	RPB	Obligation	-127,000		
04-0U0601 Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza). widening (from 4 to 6 lanes) and overlay project						
RPSTPL-5432(006)	01/03/200	RPB	Obligation	-431,141		
04-0U0601						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-558,141	0	0
RPSTPL-5432(011)	12/12/200	RPB	Obligation	-4,303,000	-4,303,000	
04-072714 I-580 from 1 km East of Hacienda Drive to 0.3 km West of Fallon Road Road Reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-4,303,000	-4,303,000	0
<b>Fremont (5322)</b>						
RPSTPL-5322(024)	08/27/200	RPB	Obligation	-2,161,017		
04-072634 Various locations in Fremont Pavement Overlay/Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-2,161,017	0	0
<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>						

Note: All negative values are a liability against balances.

# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>						
RPSTPL-6003(010)	09/12/200	RPB	Obligation	-23,017,800		
04-072524	south approach to Golden Gate Bridge (Phase II - Retrofit) seismic retrofit of Golden Gate Bridge					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-23,017,800	0
<b>Livermore (5053)</b>						
RPSTPL-5053(009)	09/10/200	RPB	Obligation	-3,541,200		
04-072694	at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-3,541,200	0
<b>Marin County (5927)</b>						
RPSTPL-5927(022)	03/14/200	RPB	Obligation	-354,120		
04-0U2901	along Sir Francis Drake Blvd. at milepost 9.53 major slide repair/construct bridge					
RPSTPL-5927(022)	09/13/200	RPB	Obligation	-1,416,000		
04-0U2901						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-1,770,120	0
<b>Morgan Hill (5152)</b>						
RPSTPL-5152(002)	06/28/199	RPB	Obligation	-2,290,000		
04-232504	City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-2,290,000	0
<b>Oakland (5012)</b>						
RPSTPL-5012(042)	02/29/200	RPB	Obligation	-102,694		
04-0U5701	Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi					
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-102,694	0
RPSTPL-5012(053)	07/05/200	RPB	Obligation	-885,300		
04-072584	Oakland - 42nd Avenue/High Street access improvements to Route 880 - preliminary engineering (Advance Project Development Element - APDE) Roadway Widening/Realignment					
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-885,300	0
<b>Port Of Oakland (6057)</b>						
RPSTPL-6057(005)	10/22/199	RPB	Obligation	-5,975,775		
04-0U0401	Port of Oakland Joint Intermodal Terminal					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-5,975,775	0

Note: All negative values are a liability against balances.

# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Port Of Oakland (6057)</b>						
RPSTPL-6057(008)	08/31/200	RPB	Obligation	-1,011,012		
04-0U9001 Oakland between existing BART Coliseum Station and future Oakland International Airport station - planning under PA&ED						
E&P work for Transit System Guideway						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,011,012	0	0
<b>Santa Clara County (5937)</b>						
RPSTPL-5937(059)	01/19/200	RPB	Obligation	-1,151,000		
04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226						
Design, R/W w/widening of 6 to 8 lanes						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,151,000	0	0
<b>Solano Transportation Authority (6249)</b>						
RPSTPL-6249(002)	05/28/199	RPB	Obligation	-1,227,025		
04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.						
CONSTRUCT NEW INTERSECTION						
RPSTPL-6249(002)	06/14/199	RPB	Obligation	-1,227,025		
04-072084						
RPSTPL-6249(002)	06/28/199	RPB	Obligation	1,227,025		
04-072084						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,227,025	0	0
RPSTPL-6249(004)	04/27/199	RPB	Obligation	-630,000		
04-0T2101 New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 Reliever Route Environmental Stdy						
RPSTPL-6249(004)	04/30/199	RPB	Obligation	72,261		
04-0T2101						
RPSTPL-6249(004)	09/11/200	RPB	Obligation	-213,357		
04-0T2101						
RPSTPL-6249(004)	08/31/200	RPB	Obligation	-221,325		
04-0T2101						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-992,421	0	0
<b>Carpinteria (5397)</b>						
RPSTPL-5397(003)	01/28/200	RPB	Obligation	-74,365		
05-142764 ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND POINT DR TO END OF THE CARPENDERIA AVE OFF-RAMP						
CONSTRUCT CLASS I BIKE LANE						
RPSTPL-5397(003)	11/17/200	RPB	Obligation	-93,842	-93,842	
05-142764						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-168,207	-93,842	0

Note: All negative values are a liability against balances.

# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Barbara County (5951)</b>						
RPSTPL-5951(063)	11/10/199	RPB	Obligation	-369,170		
05-142804 In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217 Extend Roadway						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-369,170	0	0
RPSTPL-5951(064)	11/10/199	RPB	Obligation	-462,126		
05-142814 In Santa Barbara County, in Goleta, on Ekwil St: Fairview Ave to SR 217						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-462,126	0	0
<b>Santa Barbara (5007)</b>						
RPSTPL-5007(017)	03/03/200	RPB	Obligation	-130,139		
05-48870K State Street from La Cumbre Road to Calle Laureles - install real time traffic control system Signal Synchronization						
RPSTPL-5007(017)	04/30/200	RPB	Obligation	-975,600		
05-48870K						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,105,739	0	0
<b>San Luis Obispo County (5949)</b>						
RPSTPL-5949(072)	07/03/200	RPB	Obligation	-88,530		
05-47450K Nipomo - extend Willow Road east to Thompson Road and construct interchange at Route 101 (Advance Project Development Element, APDE) interchange extension						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-88,530	0	0
RPSTPL-5949(073)	06/18/200	RPB	Obligation	-70,824		
05-4A0824 Oceano - on Halcyon Road at northern intersection of Route 1 - construct new bridge over Arroyo Grande Creek and realignment to single inter Realignment & New Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-70,824	0	0
<b>Monterey (5086)</b>						
RPSTPL-5086(023)	08/27/200	RPB	Obligation	-354,120		
05-4A0924 Monterey - on Route 68 west of Community Hospital (CHOMP) entrance to Route 1/Route 68 Junction - widen from 2-lanes to 4-lanes (APDE) Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-354,120	0	0
<b>Santa Cruz County (5936)</b>						
RPSTPL-5936(041)	06/05/200	RPB	Obligation	-3,893,549		
05-49000K Capitola Road from Santa Cruz city limits to Capitola city limits. Road Improvement & Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-3,893,549	0	0
<b>Santa Cruz (5025)</b>						

Note: All negative values are a liability against balances.

# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Cruz (5025)</b>						
RPSTPL-5025(017)	01/20/199	RPB	Obligation	-1,859,130		
05-489709	IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I) R/W ACQUISTION FOR MULTIMODAL STATION					
9I, FINAL VOUCHER PAID			Total:	-1,859,130	0	0
RPSTPL-5025(021)	02/28/200	RPB	Obligation	-309,855		
05-142794	In the City of Santa Cruz on River St from Josephine St to Water St. Roadway Improvements					
RPSTPL-5025(021)	04/16/200	RPB	Obligation	-1,859,130		
05-142794						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-2,168,985	0	0
RPSTPL-5025(023)	01/25/200	RPB	Obligation	-123,942		
05-4A0464	In the City of Santa Cruz over San Lorenzo River under SR-1 to Encinal St. Construct Bike/Ped Bridge & Bike Path					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-123,942	0	0
<b>Wasco (5287)</b>						
STPL-5287(008)	10/28/199	RPB	Obligation	-20,538		
06-4C0064	on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue. Road Reconstruction					
STPL-5287(008)	10/28/199	RPB	Obligation	20,538		
06-4C0064						
9I, FINAL VOUCHER PAID			Total:	0	0	0
<b>Farmersville (5368)</b>						
RPSTPL-5368(003)	05/30/200	RPB	Obligation	-22,132		
06-4C1164	on Visalia Road (Avenue 280) between Stevens Avenue and Brundage Avenue. Operational Improvements					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-22,132	0	0
<b>Porterville (5122)</b>						
RPSTPL-5122(035)	05/21/200	RPB	Obligation	-61,085		
06-4C1124	on Henderson Ave from Newcomb St to Prospect St and on Olive Avenue from Newcomb St to State Route 65. AC Overlay/Roadway Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-61,085	0	0
<b>Tulare County (5946)</b>						
RPSTPL-5946(021)	07/12/199	RPB	Obligation	-1,759,976		
06-4A0500	on Road 80 from Goshen Avenue to El Monte Ave. Road widening from 2 lanes to 4 lanes					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,759,976	0	0

Note: All negative values are a liability against balances.

# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Tulare County (5946)</b>						
RPSTPL-5946(026)	01/12/200	RPB	Obligation	-390,417		
06-4C0604	Visalia to Tulare - County Road 108 (Demaree Road) from Leland Avenue to Caldwell Avenue - widen from 2 to 4 lanes Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-390,417	0	0
RPSTPL-5946(029)	11/13/200	RPB	Obligation	-973,830		
06-4C0614	on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue). widen from two lanes to four lanes					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-973,830	0	0
<b>Visalia (5044)</b>						
RPSTPL-5044(016)	09/28/199	RPB	Obligation	-73,900		
RPSTPL-5044(016)	10/26/199	RPB	Obligation	73,900		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
RPSTPL-5044(017)	09/28/199	RPB	Obligation	-40,500		
RPSTPL-5044(017)	10/26/199	RPB	Obligation	40,500		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
RPSTPL-5044(025)	08/06/200	RPB	Obligation	-8,853		
06-4C1224	on Main Street, St. Johns Parkway, Mineral King Avenue, Demaree Street, Linwood Street, Akers Street and Chinowth Street. Asphalt Concrete Overlay					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-8,853	0	0
RPSTPL-5044(027)	06/12/200	RPB	Obligation	-53,118		
06-4C1214	on Caldwell Avenue from Akers Road to Shady Lane -widen from 2 lanes to 4 lanes Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-53,118	0	0
<b>Hanford (5091)</b>						
RPSTPL-5091(019)	01/03/200	RPB	Obligation	-53,118		
06-4C0534	on Grangeville Boulevard from 10th Avenue to State Route 43. Roadway Widening Project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-53,118	0	0
RPSTPL-5091(021)	12/28/200	RPB	Obligation	-827,755	-827,755	
06-4C0774	on Tenth Avenue from State Route 198 to Ninth Street. Overlay and widening project					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-827,755	-827,755	0
<b>Kings County (5945)</b>						
RPSTPL-5945(046)	11/10/199	RPB	Obligation	-3,590,000		
06-4A0000	Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening					

Note: All negative values are a liability against balances.

# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Kings County (5945)</b>						
RPSTPL-5945(046) 06-4A0000	11/22/199	RPB	Obligation	1,795,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-1,795,000	0	0
<b>Burbank (5200)</b>						
RPSTPL-5200(012) 07-4U1724	09/13/200	RPB	Obligation	-5,133,855		
Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5 offramp at Burbank Blvd						
Realignment & Widening						
RPSTPL-5200(012) 07-4U1724	11/07/200	RPB	Obligation	2,035,305		
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-3,098,550	0	0
<b>Downey (5334)</b>						
RPSTPL-5334(011) 07-4U2184	06/18/200	RPB	Obligation	-119,515		
Downey - Firestone Boulevard - signal interconnect						
Interconnect Signals						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-119,515	0	0
RPSTPL-5334(012) 07-4U2194	06/18/200	RPB	Obligation	-267,360		
Downey - Lakewood/Rosemead Boulevard - Signal Interconnect						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-267,360	0	0
<b>Lancaster (5419)</b>						
RPHP21L-5419(011) 07-4U1934	09/10/200	RPB	Obligation	-728,000		
City of Lancaster: Avenue "H" Widening at SR-14						
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-728,000	0	0
<b>Lawndale (5360)</b>						
RPSTPL-5360(002) 07-4U2074	09/10/200	RPB	Obligation	-9,192,955		
Lawndale - Hawthorne Blvd between Rosecrans Avenue and Redondo Beach Blvd - reconfigure travel lanes and intersections						
Road Reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-9,192,955	0	0
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
RPSTPL-6065(081) 07-4U1954	08/30/200	RPB	Obligation	-35,408		
City of Los Angeles: San Fernando Valley East-West Bike Path						
Bike Path						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-35,408	0	0
<b>Los Angeles (5006)</b>						
RPSTPL-5006(247) 07-4U1984	07/23/200	RPB	Obligation	-84,989		
City of Los Angeles: Elysian Park Avenue/Sunset Boulevard						
Traffic Related - Other						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-84,989	0	0

Note: All negative values are a liability against balances.

# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles (5006)</b>						
RPSTPL-5006(249)	08/30/200	RPB	Obligation	-926,024		
07-4U2064	Los Angeles - Downtown area around Chinatown, Union Station, Little Tokyo, Convention Center, Downtown Library Pedestrian Improvements					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-926,024	0	0
RPSTPL-5006(281)	08/08/200	RPB	Obligation	-138,107		
07-4U2274	Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge (APDE) Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-138,107	0	0
<b>Santa Clarita (5450)</b>						
RPSTPL-5450(019)	08/08/200	RPB	Obligation	-197,422		
07-4U2004	Santa Clarita - Route 126 near I-5 at Vanderbilt Way to Newhall Ranch Road at Copper Hill Drive - connector gap closure, design (APDE) New Road					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-197,422	0	0
<b>Vernon (5139)</b>						
RPSTPL-5139(009)	09/07/200	RPB	Obligation	-6,158,000		
07-4U2264	Atlantic Boulevard at Bandini Boulevard Intersection Improvements					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-6,158,000	0	0
<b>Whittier (5111)</b>						
RPSTPL-5111(020)	11/02/200	RPB	Obligation	-779,000	-779,000	
07-4U2174	on abandoned Union Pacific Railroad right-of-way from Norwalk Boulevard to Penn Street Construct Class 1 Bike Path and Walkway					
7D, AUDIT SCHEDULED.			Total:	-779,000	-779,000	0
<b>Montclair (5326)</b>						
RPSTPL-5326(005)	11/03/200	RPB	Obligation	-132,795		
08-412094	City of Montclair at Metrolink Station Construct Passenger Platform					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-132,795	0	0
<b>Rancho Cucamonga (5420)</b>						
RPSTPL-5420(006)	09/09/199	RPB	Obligation	-4,426		
08-412064	ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK					
RPSTPL-5420(006)	12/06/199	RPB	Obligation	-194,766		
08-412064						
RPSTPL-5420(006)	09/13/200	RPB	Obligation	-2,084,872		
08-412064						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-2,284,064	0	0
<b>San Bernardino Associated Governments (6053)</b>						

Note: All negative values are a liability against balances.

# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Bernardino Associated Governments (6053)</b>						
RPSTPL-6053(047)	06/06/200	RPB	Obligation	-8,999,960		
08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-8,999,960	0	0
RPSTPL-6053(048)	06/20/200	RPB	Obligation	-15,492,750		
08-443211 On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3) To construct 6-lanes and 2 HOV lanes						
4A, PROJECT AUTHORIZATION (INITIATED).						
Total:				-15,492,750	0	0
<b>Coachella Valley Association of Governments (6164)</b>						
RPSTPL-6164(008)	12/28/199	RPB	Obligation	796,770		
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
RPSTPL-6164(008)	12/30/199	RPB	Obligation	-796,770		
08-472700						
RPSTPL-6164(008)	02/25/200	RPB	Obligation	-1,841,424		
08-472700						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-1,841,424	0	0
<b>Riverside County Transportation Commission (6054)</b>						
RPSTPL-6054(018)	03/14/200	RPB	Obligation	-973,830		
08-46870G VARIOUS---MONITOR CALL BOX TRAFFIC Traffic Related - Other						
4A, PROJECT AUTHORIZATION (INITIATED).						
Total:				-973,830	0	0
<b>Mammoth Lakes (5439)</b>						
RPSTPL-5439(005)	05/19/200	RPB	Obligation	-115,089		
09-1A0801 on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501) improve street, sidewalk, & snow storage						
RPSTPL-5439(005)	08/21/200	RPB	Obligation	-91,186		
09-1A0801						
RPSTPL-5439(005)	12/04/200	RPB	Obligation	-88,530		
09-1A0801						
RPSTPL-5439(005)	07/02/200	RPB	Obligation	-649,810		
09-1A0801						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-944,615	0	0
RPSTPL-5439(006)	03/27/200	RPB	Obligation	-44,265		
09-1A0901 on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502) to construct bike route and sidewalk						

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# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Mammoth Lakes (5439)</b>						
RPSTPL-5439(006) 09-1A0901	06/16/200	RPB	Obligation	-88,530		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-132,795	0
RPSTPL-5439(007) 09-1A0701	05/31/200	RPB	Obligation	-26,559		
For park and ride facilities at various locations to construct parking lots						
RPSTPL-5439(007) 09-1A0701	07/09/200	RPB	Obligation	-40,723		
RPSTPL-5439(007) 09-1A0701	08/15/200	RPB	Obligation	-1,026,948		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-1,094,230	0
<b>Mono County (5947)</b>						
RPSTPL-5947(020) 09-108764	12/05/200	RPB	Obligation	-8,853	-8,853	
On Lundy Lake Road from Route 395 to the west end at the general store at Lundy Lake Resort Road rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-8,853	0
<b>Lodi (5154)</b>						
RPSTPL-5154(014) 10-4A0404	09/13/200	RPB	Obligation	-4,456,780		
on the Lower Sacramento Road from Kettleman Lane to Turner Road roadway widening project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-4,456,780	0
<b>Irvine (5410)</b>						
RPSTPL-5410(024) 12-402324	12/18/200	RPB	Obligation	-640,072		
Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center Drive and Walnut Avenue. Grade separation and roadway widening						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-640,072	0
RPSTPL-5410(026) 12-402334	06/20/200	RPB	Obligation	-550,656		
grade separation and street widening to six lanes at the Sand Canyon Avenue crossing of the Los Angeles to San Diego (LOSSAN) rail line Grade separation						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-550,656	0
<b>Placentia (5269)</b>						
RPSTPL-5269(008) 12-402314	12/28/200	RPB	Obligation	-3,542,971		
Planning and environmental studies for the BNSF railroad corridor within Placentia from West of SR 57 to East of SR 90 Grade separations						

Note: All negative values are a liability against balances.

# SB45 Program as of 10/31/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-3,542,971	0	0
<b>Alturas (5120)</b>						
RPSTPL-5120(001)	06/28/199	Q25	Obligation	-32,866		
02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-32,866	0
				Total Obligation	-225,071,506	-20,106,670
						0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-225,071,506	-20,106,670	0
			Statewide Loans:	0	0	0